

**Travis County, Texas  
Combined Balance Sheet  
Governmental Fund Types  
January 31, 2014  
(Unaudited)**

	<b>Governmental Fund Types</b>				<b>Proprietary Fund Type</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Internal Service</b>
<b>Assets:</b>					
Pooled Cash	\$ 421,203,492	\$ 54,957,080	\$ 910,519	\$ 197,946,511	\$ 43,366,102
Investments	-	1,113,826	81,967,862	-	-
Other Receivables/Other Assets	3,142,575	3,363,601	6,319	1,117,624	3,142,325
Taxes Receivable	252,639,968	-	47,661,982	-	-
Prepaid Items	514,804	-	-	-	788,608
Capital Assets	-	-	-	-	372,909
<b>Total Assets</b>	<b>\$ 677,500,839</b>	<b>\$ 59,434,507</b>	<b>\$ 130,546,682</b>	<b>\$ 199,064,135</b>	<b>\$ 47,669,944</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 5,173,104	\$ 954,253	\$ -	\$ 1,493,037	\$ 75,131
Other Liabilities	13,296,126	2,467,045	962,129	830,146	13,463,824
Deferred Revenue	283,497,416	7,994,902	47,661,982	6,314,477	-
<b>Total Liabilities</b>	<b>301,966,646</b>	<b>11,416,200</b>	<b>48,624,111</b>	<b>8,637,660</b>	<b>13,538,955</b>
<b>Equity:</b>					
Fund Balance / Retained Earnings	375,534,193	48,018,307	81,922,571	190,426,475	34,130,989
<b>Total Liabilities and Fund Equity</b>	<b>\$ 677,500,839</b>	<b>\$ 59,434,507</b>	<b>\$ 130,546,682</b>	<b>\$ 199,064,135</b>	<b>\$ 47,669,944</b>

**FY 2014 Budgeted Funds  
Budget to Actual  
January 31, 2014  
(Unaudited)**

	<b>Full Yr Budget</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 500,523,676	\$ 368,562,554	\$ 131,961,122	\$ -
Expenditures and encumbrances	570,012,757	229,869,427	340,143,330	-
<b>Special Revenue</b>				
Revenues	39,906,446	23,108,543	16,797,903	12,916,963
Expenditures and encumbrances	37,761,176	15,943,086	21,818,090	16,914,041
<b>Debt Service</b>				
Revenues	79,483,849	62,308,812	17,175,037	1,351,492
Expenditures and encumbrances	80,822,786	-	80,822,786	2,201
<b>Capital Projects</b>				
Revenues	109,418	760,841	(651,423)	412,374
Expenditures and encumbrances	180,945,627	80,621,357	100,324,270	13,731,795
<b>Internal Service</b>				
Revenues	66,096,181	19,393,308	46,702,873	-
Expenses	68,321,529	20,476,434	47,845,095	-

**Cash Receipts and Disbursements Statement  
For the Month of January 2014**

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 242,414,848	\$ 265,789,566	\$ 87,000,922	\$ 421,203,492
Special Revenue Funds	53,406,176	10,803,855	9,252,951	54,957,080
Debt Service Funds	401,447	35,644,894	35,135,822	910,519
Capital Project Funds	201,102,403	2,396,027	5,551,919	197,946,511
Internal Service Funds	44,741,345	4,916,557	6,291,800	43,366,102
	<u>\$ 542,066,219</u>	<u>\$ 319,550,899</u>	<u>\$ 143,233,414</u>	<u>\$ 718,383,704</u>

**Statement of Interfund Transfers  
For The Four Months Ended January 31, 2014  
(Unaudited)**

<b>FROM</b>	<b>TO</b>		
County Clerk Archival Fund	General Fund	\$	7,702
General Fund	Balcones Canyonland-TNR		11,958,661
General Fund	Courthouse Security		2,381,164
General Fund	Dispute Resolution Ctr		81,665
General Fund	JJAEP(Juvenile Court)		195,431
General Fund	Professional Prosecutors		62,500
General Fund	Truancy Court		150,869
Capital Project Funds	Debt Service - Tax Exempt		63,197
Self Insurance Fund	General Fund		25,000
Travis County Corporations	General Fund		168,713

<b>Outstanding Bond Indebtedness</b>	\$ 646,334,735
<b>Interest Rate Range</b>	0.35% to 5.875%

Note: Financial Statements include blended component units.

\* Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

**Nicki Riley, CPA  
Travis County Auditor**